



DEPARTMENT OF ADMINISTRATIVE SERVICES' REQUESTS FOR LEGISLATIVE INTENT LANGUAGE

INFRASTRUCTURE AND GENERAL GOVERNMENT APPROPRIATIONS SUBCOMMITTEE
STAFF: RYAN MORTENSON

ISSUE BRIEF

The nonlapsing intent language for FY 2018 and other intent language requested by the Department of Administrative Services are shown below. Amounts requested in the nonlapsing intent language are the same as the amounts authorize by the Legislature for FY 2017 in [H.B. 4](#), 2017 General Session (see items 42-52 and item 143). The other intent language requested is the same as authorized by the Legislature in [S.B. 2](#), 2017 General Session (see items 35-47).

NONLAPSING INTENT LANGUAGE

Department of Administrative Services

Executive Director: \$200,000

Under the terms of Utah Code Annotated Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Executive Director in Item 17, Chapter 4, Laws of Utah 2017, shall not lapse at the close of FY 2018. Expenditures of these funds are limited to customer service and Department optimization projects, IT security auditing and prevention, internal auditing, website maintenance, security improvements, space utilization needs, and leadership training: \$200,000.

Inspector General of Medicaid Services: \$750,000

Under the terms of Utah Code Annotated Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Inspector General of Medicaid Services in Item 18, Chapter 4, Laws of Utah 2017, shall not lapse at the close of FY 2018. Expenditures of these funds are limited to monitor compliance with State and Federal Regulations and implement measures to identify, prevent and reduce fraud, waste, and abuse, and monitor the quality and reliability of Utah Medicaid providers' service delivery and accuracy of billing: \$750,000.

DFCM Administration: \$1,200,000

Under the terms of Utah Code Annotated Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for DFCM Administration in Item 20, Chapter 4, Laws of Utah 2017, shall not lapse at the close of FY 2018. Expenditures of these funds are limited to information technology projects, customer service, optimization efficiency projects, time limited FTEs, and Governor's Mansion maintenance: \$1,000,000; and, Energy Program operations: \$200,000.

Building Board Program: \$200,000

Under the terms of Utah Code Annotated Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Building Board Program in Item 20, Chapter 4, Laws of Utah 2017, shall not lapse at the close of FY 2018. Expenditures of these funds are limited to facilities/infrastructure condition assessments, and O & M database program needs.: \$200,000.

State Archives: \$200,000

Under the terms of Utah Code Annotated Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for State Archives in Item 22, Chapter 4, Laws of Utah 2017, shall not lapse at the close of FY 2018. Expenditures of these funds are limited to electronic records management

and preservation, records repository security improvements, and transparency and open government initiatives: \$200,000.

Finance Administration: \$3,900,000

Under the terms of Utah Code Annotated Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Finance Administration in Item 23, Chapter 4, Laws of Utah 2017, shall not lapse at the close of FY 2018. Expenditures of these funds are limited to maintenance and operation of statewide systems and websites, studies, training, and information technology support and hardware, as well as costs associated with federal funds accountability: \$3,900,000.

Finance – Mandated

Parental Defense: \$75,000

Under the terms of Utah Code Annotated Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Parental Defense in Item 25, Chapter 4, Laws of Utah 2017, shall not lapse at the close of FY 2018. Expenditures of these funds are limited to child welfare parental defense expenses: \$75,000.

Ethics Commission: \$97,000

Under the terms of Utah Code Annotated Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Ethics Commission in Item 27, Chapter 4, Laws of Utah 2017, shall not lapse at the close of FY 2018. Expenditures of these funds are limited to Ethics Commission investigations and Commission and staff expenses \$50,000 and \$47,000 for the Political Subdivisions Ethics Commission expenses: \$97,000.

Post Conviction Indigent Defense: \$221,500

Under the terms of Utah Code Annotated Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Post Conviction Indigent Defense in Item 28, Chapter 4, Laws of Utah 2017, shall not lapse at the close of FY 2018. Expenditures of these funds are limited to legal costs for death row inmates: \$221,500.

Judicial Conduct Commission: \$100,000

Under the terms of Utah Code Annotated Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Judicial Conduct Commission in Item 29, Chapter 4, Laws of Utah 2017, shall not lapse at the close of FY 2018. Expenditures of these funds are limited to professional services for investigations: \$100,000.

Division of Fleet Operations

Under the terms of Utah Code Annotated Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations for Fleet Operations in Item 43, Chapter 4, Laws of Utah 2017, shall not lapse capital outlay authority granted within FY 2018 for vehicles not delivered by the end of FY 2018 in which vehicle purchase orders were issued obligating capital outlay funds.

OTHER INTENT LANGUAGE*Division of Facilities Construction and Management*

The Legislature intends that the DFCM Internal Service Fund may add up to three FTE's and up to two vehicles beyond the authorized level if new facilities come on line or maintenance agreements are requested. Any added FTE's or vehicles will be reviewed and may be approved by the Legislature in the next legislative session.

The Legislature intends that the DFCM Internal Service Fund may add three vehicles to their current authorized level to provide the means to service the buildings recently added to their maintenance inventory.

Division of Finance

The Legislature intends that the Finance Internal Service Fund Consolidated Budget & Accounting Program may add up to two FTE if new customers or tasks come on line. Any added FTE will be reviewed and may be approved by the Legislature in the next legislative session.

The Legislature intends that in the event that sequestration or other federal action reduces the anticipated Build America Bond subsidy payments that are deposited into the Debt Service line item as federal funds, the Division of Finance, acting on behalf of the State Board of Bonding Commissioners, shall reduce the appropriated transfer from Nonlapsing Balances Debt Service to the General Fund, Onetime proportionally to the reduction in subsidy payment received, thus holding the Debt Service fund harmless.

Finance – Mandated

The Legislature intends that, if revenues deposited in the Land Exchange Distribution Account exceed appropriations from the account, the Division of Finance distribute the excess deposits according to the formula provided in UCA 53C-3-203(4).

Division of Risk Management

The Legislature intends that the following transfers be made in FY2018:

1. To Risk Management Liability Program

From Risk Management - Workers Compensation Fund, One-Time: (\$2,400,000)

Schedule of Programs:

Risk Management Liability Program: \$2,400,000

2. To Risk Management Auto Program

From Risk Management - Workers Compensation Fund, One-Time: (\$100,000)

Schedule of Programs:

Risk Management Auto Program: \$100,000

Inspector General of Medicaid Services

The Legislature intends that the Inspector General of Medicaid Services retain up to an additional \$60,000 of the state's share of Medicaid collections during FY2019 to pay the Attorney General's Office for the state costs of the one attorney FTE that the Office of the Inspector General is using.

Division of Purchasing and General Services

1. The Legislature intends that the following transfers be made in FY2018:

From Purchasing & General Services Cooperative Contracts - One-time: (\$1,000,000)

Schedule of Programs:

Purchasing & General Services State Mail Program \$700,000

Purchasing & General Services Print Services Program \$300,000

2. From Purchasing & General Services Cooperative Contracts - One-time: (\$200,000)

Schedule of Programs:

FAAA DAS Executive Director - for S.O.B. space utilization, remodeling, and realignment:
\$200,000